# COLCHESTER PUBLIC SCHOOLS
## Monthly Year to Date Budget Report
## Period Ending November 30, 2024

| OBJECT | ACCOUNT DESCRIPTION | TOTAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | UNEXPENDED/ UNENCUMBERED BALANCE | NOTES | PERCENT USED |
|---|---|---|---|---|---|---|---|---|---|
| 40111 | CERTIFIED PERSONNEL SALARIES | 22,085,777 | | 22,085,777 | 6,314,019.72 | 15,552,863.36 | 218,893.92 | | 99.01% |
| 40111 | CERTIFIED DAILY SUBSTITUTES | 150,000 | | 150,000 | 80,890.00 | 0.00 | 69,110.00 | | 53.93% |
| 40111 | STIPENDS | 528,522 | | 528,522 | 85,157.81 | 0.00 | 443,364.19 | | 16.11% |
| 40112 | CLASSIFIED PERSONNEL SALARIES | 6,299,532 | 22,321 | 6,321,853 | 2,232,634.81 | 4,063,046.13 | 26,171.78 | | 99.59% |
| 40112 | CLASSIFIED DAILY SUBSTITUTES | 160,000 | | 160,000 | 64,287.58 | 0.00 | 95,712.42 | | 40.18% |
| 40113 | ADDITIONAL STAFF HOURS | 39,539 | | 39,539 | 24,978.13 | 0.00 | 14,560.87 | | 63.17% |
| 40130 | CLASSIFIED OVERTIME | 43,800 | | 43,800 | 19,692.18 | 0.00 | 24,107.82 | | 44.96% |
| 41210 | EMPLOYEE RELATED INSURANCE | 3,632,879 | | 3,632,879 | 1,502,218.02 | 2,059,022.00 | 71,638.98 | 2 | 98.03% |
| 41220 | SOCIAL SECURITY | 469,051 | | 469,051 | 165,552.30 | 0.00 | 303,498.70 | 2 | 35.30% |
| 41221 | MEDICARE | 438,316 | | 438,316 | 124,330.61 | 0.00 | 313,985.39 | 2 | 28.37% |
| 41230 | PENSION | 219,118 | | 219,118 | 70,324.88 | 0.00 | 148,793.12 | 2 | 32.09% |
| 41250 | UNEMPLOYMENT | 44,600 | | 44,600 | 680.00 | 680.00 | 43,240.00 | 2 | 3.05% |
| 41260 | WORKERS' COMPENSATION INSURANCE | 230,884 | | 230,884 | 111,427.50 | 0.00 | 119,456.50 | | 48.26% |
| 41290 | OTHER EMPLOYEE BENEFITS | 106,590 | | 106,590 | 64,824.97 | 0.00 | 41,765.03 | | 60.82% |
| 42323 | PROTECTIVE CLOTHING & SAFETY EQUIPMENT | 0 | | 0 | 0.00 | 0.00 | 0.00 | | 0.00% |
| 42535 | POSTAGE | 16,400 | | 16,400 | 2,000.94 | 3,000.00 | 11,399.06 | | 30.49% |
| 42611 | INSTRUCTIONAL SUPPLIES | 302,124 | | 302,124 | 169,479.52 | 26,363.45 | 106,281.03 | | 64.82% |
| 42613 | MAINTENANCE SUPPLIES | 77,350 | | 77,350 | 36,908.18 | 13,735.13 | 26,706.69 | | 65.47% |
| 42614 | GROUNDS MAINTENANCE SUPPLIES | 40,000 | | 40,000 | 25,398.14 | 1,500.00 | 13,101.86 | | 67.25% |
| 42641 | TEXTBOOKS | 48,362 | | 48,362 | 22,157.58 | 5,161.31 | 21,043.11 | | 56.49% |
| 42642 | LIBRARY BOOKS | 14,170 | | 14,170 | 5,115.24 | 2,485.97 | 6,568.79 | | 53.64% |
| 42643 | PERIODICALS | 1,344 | | 1,344 | 1,222.45 | 0.00 | 121.55 | | 90.96% |
| 42690 | OTHER SUPPLIES/MATERIALS | 595,805 | | 595,805 | 398,753.89 | 60,407.13 | 136,643.98 | | 77.07% |
| 43320 | PROFESSIONAL DEVELOPMENT | 55,255 | | 55,255 | 13,549.55 | 679.00 | 41,026.45 | | 25.75% |
| 43322 | INSTRUCTIONAL PROGRAM IMPROVEMENTS | 19,475 | | 19,475 | 5,186.05 | 0.00 | 14,288.95 | | 26.63% |
| 43323 | PUPIL SERVICES - IN DIST | 177,014 | | 177,014 | 56,809.72 | 0.00 | 120,204.28 | | 32.09% |
| 43326 | PUPIL SERVICES - PUBLIC | 199,818 | | 199,818 | 44,623.65 | 111,063.44 | 44,130.91 | | 77.91% |
| 43327 | PUPIL SERVICES - PRIVATE | 291,970 | (22,321) | 269,649 | 171,979.07 | 400,461.47 | (302,791.26) | 4 | 212.29% |
| 43510 | PUPIL TRANSPORTATION - REGULAR EDUC | 1,438,848 | | 1,438,848 | 747,005.44 | 692,982.00 | (1,139.44) | | 100.08% |
| 43510 | PUPIL TRANSPORTATION - SPECIAL EDUC | 1,257,278 | | 1,257,278 | 161,187.82 | 0.00 | 1,096,090.18 | 4 | 12.82% |
| 43510 | PUPIL TRANSPORTATION - ALT ED | 0 | | 0 | 0.00 | 0.00 | 0.00 | | 0.00% |
| 43511 | TECH TRANSPORTATION | 133,930 | | 133,930 | (12,300.00) | 0.00 | 146,230.00 | | -9.18% |
| 43580 | TRAVEL | 62,635 | | 62,635 | 35,872.34 | 530.00 | 26,232.66 | | 58.12% |
| 43810 | DUES AND FEES | 55,351 | | 55,351 | 32,515.69 | 196.00 | 22,639.31 | | 59.10% |
| 44203 | LEGAL | 120,000 | | 120,000 | 28,698.84 | 0.00 | 91,301.16 | | 23.92% |
| 44215 | FACILITY RENTAL | 15,000 | | 15,000 | 0.00 | 0.00 | 15,000.00 | | 0.00% |
| 44330 | OTHER PROFESSIONAL TECHNICAL SERVICES | 504,959 | | 504,959 | 148,960.43 | 64,380.25 | 291,618.32 | | 42.25% |
| 44340 | FINANCIAL MANAGEMENT SERVICES | 65,596 | | 65,596 | 65,596.15 | 0.00 | (0.15) | | 100.00% |
| 44520 | PROPERTY INSURANCE | 182,583 | | 182,583 | 92,186.14 | 0.00 | 90,396.86 | | 50.49% |
| 44521 | LIABILITY INSURANCE GENERAL | 98,170 | | 98,170 | 78,446.00 | 0.00 | 19,724.00 | | 79.91% |
| 44522 | LIABILITY INSURANCE TRANSPORTATION | 2,153 | | 2,153 | 922.15 | 0.00 | 1,230.85 | | 42.83% |
| 44540 | ADVERTISING | 1,046 | | 1,046 | 2,221.00 | 0.00 | (1,175.00) | | 212.33% |
| 44550 | PRINTING | 17,945 | | 17,945 | 4,202.85 | 6,782.65 | 6,959.50 | | 61.22% |
| 44561 | TUITION - VO-AG | 122,814 | | 122,814 | 33,637.39 | 33,637.39 | 55,539.22 | | 54.78% |
| 44561 | TUITION - PUBLIC | 684,131 | | 684,131 | 144,136.61 | 359,335.14 | 180,659.25 | | 73.59% |
| 44562 | TUITION - PRIVATE | 1,658,070 | | 1,658,070 | 453,547.00 | 1,156,317.03 | 48,205.97 | 4 | 97.09% |
| 44563 | TUITION - SAP OTHER | 0 | | 0 | 0.00 | 0.00 | 0.00 | | 0.00% |
| 44566 | TUITION - MAGNET SCHOOLS | 103,583 | | 103,583 | 11,399.00 | 0.00 | 92,184.00 | | 11.00% |

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|---|---|---|---|---|---|---|---|---|---|
| 44590 | OTHER PURCHASED SERVICES | 50,286 | | 50,286 | 41,788.74 | 0.00 | 8,497.26 | | 83.10% |
| 44610 | CURRICULUM IMPLEMENTATION | 40,000 | | 40,000 | 26,816.90 | 0.00 | 13,183.10 | | 67.04% |
| 44815 | SOFTWARE LICENSING & SUPPORT | 490,620 | | 490,620 | 323,747.34 | 1,786.57 | 165,086.09 | | 66.35% |
| 45411 | WATER/SEWER | 66,992 | | 66,992 | 9,063.56 | 0.00 | 57,928.44 | | 13.53% |
| 45530 | TELEPHONES | 86,744 | | 86,744 | 42,966.88 | 0.00 | 43,777.12 | | 49.53% |
| 45620 | HEAT ENERGY SUPPLIES | 407,537 | | 407,537 | 49,951.48 | 0.00 | 357,585.52 | | 12.26% |
| 45622 | ELECTRICITY | 824,180 | | 824,180 | 334,324.05 | 0.00 | 489,855.95 | | 40.56% |
| 45623 | PROPANE | 750 | | 750 | 0.00 | 0.00 | 750.00 | | 0.00% |
| 45626 | GASOLINE - MAINTENANCE VEHICLES | 1,355 | | 1,355 | 432.72 | 0.00 | 922.28 | | 31.94% |
| 45627 | TRANSPORTATION SUPPLIES | 154,450 | | 154,450 | 36,295.35 | 0.00 | 118,154.65 | | 23.50% |
| 46410 | RECYCLING | 44,048 | | 44,048 | 13,257.92 | 0.00 | 30,790.08 | | 30.10% |
| 46420 | CLEANING/REPAIRING MAINTENANCE | 203,870 | | 203,870 | 64,186.63 | 28,924.00 | 110,759.37 | | 45.67% |
| 46430 | EQUIPMENT CONTRACTS - OFFICE | 98,994 | | 98,994 | 39,723.46 | 35,508.90 | 23,761.64 | | 76.00% |
| 46430 | EQUIPMENT CONTRACTS - FACILITIES | 162,607 | | 162,607 | 40,917.00 | 60,329.39 | 61,360.61 | | 62.26% |
| 46431 | VEHICLE MAINTENANCE | 3,000 | | 3,000 | 1,747.81 | 0.00 | 1,252.19 | | 58.26% |
| 48730 | INSTRUCTIONAL EQUIPMENT | 0 | | 0 | 0.00 | 0.00 | 0.00 | | 0.00% |
| 48731 | NON-INSTRUCTIONAL EQUIPMENT | 0 | | 0 | 0.00 | 0.00 | 0.00 | | 0.00% |
| 48733 | FURNITURE & FIXTURES | 19,424 | | 19,424 | 7,150.25 | 0.00 | 12,273.75 | | 36.81% |
| 48734 | OTHER CAPITAL OUTLAY | 69,430 | | 69,430 | 199,999.21 | 0.00 | (130,569.21) | | 288.06% |
| 50205 | TRANSFER TO BOE CAPITAL RESERVE | 0 | | 0 | 16,990.00 | 0.00 | (16,990.00) | | 0.00% |
| 50260 | TRANSFER TO EDUCATION GRANTS FUND | 40,000 | | 40,000 | 0.00 | 0.00 | 40,000.00 | | 0.00% |
| 50700 | TRANSFER TO DEBT SERVICE FUND | 0 | | 0 | 0.00 | 0.00 | 0.00 | | 0.00% |
| 50900 | CONTINGENCY | 0 | | 0 | 0.00 | 0.00 | 0.00 | | 0.00% |
| | **TOTAL** | **45,576,074** | **0** | **45,576,074** | **15,091,796.64** | **24,741,177.71** | **5,743,099.65** | | **87.40%** |

**Purchase orders for goods and services are issued throughout the school year.**

**(1) Vacant positions exist as of 11/30/24.**
**(2) Employee benefit amounts reflect only actual expended amounts to date.**
**(3) Pending budget transfer**
**(4) Special Education expenditures subject to reimbursement from Excess Cost grant**